

DEVELOPMENTAL DISABILITIES FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
 FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Taxes					
Property taxes	\$ 2,120,828	\$	\$ 2,120,828	\$ 2,166,466	\$ (45,638)
Business and other taxes	19,365		19,365	16,243	3,122
Total taxes	<u>2,140,193</u>		<u>2,140,193</u>	<u>2,182,709</u>	<u>(42,516)</u>
Intergovernmental revenues					
Federal grants	1,466,110		1,466,110	1,291,201	174,909
State grants	13,060,781		13,060,781	13,655,479	(594,698)
Intergovernmental services	57,634		57,634	10,000	47,634
Total intergovernmental revenues	<u>14,584,525</u>		<u>14,584,525</u>	<u>14,956,680</u>	<u>(372,155)</u>
Charges for Services					
Interfund/departments charges for services	<u>633,122</u>		<u>633,122</u>	<u>790,651</u>	<u>(157,529)</u>
Miscellaneous revenues					
Rents and royalties	79,516		79,516	50,000	29,516
Other miscellaneous revenues	134		134		134
Total miscellaneous revenues	<u>79,650</u>		<u>79,650</u>	<u>50,000</u>	<u>29,650</u>
TOTAL REVENUES	<u>17,437,490</u>		<u>17,437,490</u>	<u>17,980,040</u>	<u>(542,550)</u>
OTHER FINANCING SOURCES					
Disposition of fixed assets	415		415	2,422	(2,007)
Operating transfers in	459,916		459,916	468,192	(8,276)
TOTAL OTHER FINANCING SOURCES	<u>460,331</u>		<u>460,331</u>	<u>470,614</u>	<u>(10,283)</u>
TOTAL REVENUES AND OTHER SOURCES	<u>17,897,821</u>		<u>17,897,821</u>	<u>18,450,654</u>	<u>(552,833)</u>
EXPENDITURES					
Current					
Economic environment					
Personal services	678,395		678,395		
Supplies	2,559		2,559		
Contract services and other charges	23,055		23,055		
Interfund payments for services	376,755		376,755		
Total economic environment	<u>1,080,764</u>	<u>-0-</u>	<u>1,080,764</u>	<u>1,208,714</u>	<u>127,950</u>
Mental and physical health					
Personal services	799,294		799,294		
Supplies	58,427		58,427		
Contract services and other charges	14,196,598	7,258	14,203,856		
Interfund payments for services	948,755	77,174	1,025,929		
Total mental and physical health	<u>16,003,074</u>	<u>84,432</u>	<u>16,087,506</u>	<u>17,667,940</u>	<u>1,580,434</u>
Capital outlay					
Capitalized expenditures	<u>1,244</u>	<u>46,981</u>	<u>48,225</u>	<u>98,406</u>	<u>50,181</u>
TOTAL EXPENDITURES	<u>17,085,082</u>	<u>131,413</u>	<u>17,216,495</u>	<u>18,975,060</u>	<u>1,758,565</u>
OTHER FINANCING USES					
Operating transfers out	<u>1,200,000</u>	<u>-0-</u>	<u>1,200,000</u>	<u>13,617</u>	<u>(1,186,383)</u>
TOTAL EXPENDITURES AND OTHER USES	<u>18,285,082</u>	<u>131,413</u>	<u>18,416,495</u>	<u>18,988,677</u>	<u>572,182</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(387,261)</u>	<u>\$ (131,413)</u>	<u>\$ (518,674)</u>	<u>\$ (538,023)</u>	<u>\$ 19,349</u>
FUND BALANCE - JANUARY 1, 2001	<u>6,674,394</u>				
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 6,287,133</u>				